GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - APSPDCL, Tirupati - H.T.SC.No.ATP-215 of Sri Satya Sai Institute of Higher Medical Sciences, Puttaparthi, Anantapuramu District - Sanction of **Rs.2.00 crores per year** towards extension of concessional power tariff upto 31/03/2016 (which is due as on 06/08/2014) to Southern Power Distribution Company of Andhra Pradesh Ltd (APSPDCL), Tirupati - Orders - Issued

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ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 14 Dated:21-09-2015
Read the following:-

1. From the C&MD, APSPDCL, Lr.No.CMD/Dir(F)/CGM(F)/GM(R)/AO/ JAO/HT/ D.No.1077/14, dated 12/11/2014.
2. From the C&MD, APSPDCL, Lr.No.CMD/Dir(F)/CGM(F)/GM(R)/AO/ JAO/HT/D.No.78/15, dated 03/02/2015.
3. From the C&MD, APSPDCL, Lr.No.CMD/Dir(F)/CGM(F)/GM(R)/AO/ JAO/ HT/D.No.156/15, dated 27/02/2015.
4. G.O.Ms.No.101, Finance (Budget-1) Dept, dated 12/08/2015.
5. G.O.Rt.No.2389, Finance (EBS-II) Dept, dated 28/08/2015.

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O R D E R:

In the reference 1st read above, the C&MD, APSPDCL, Tirupati has requested to arrange the reimbursement of differential tariff due as on 6/8/2014, for Rs.7,22,50,010/-, as the same was not arranged till date and the outstanding dues (differential tariff) accumulated till 10/11/2014 is **Rs.8,19,93,692/-,** due to State bifurcation, the service stands transferred to APSPDC Ltd.

2. In the G.O.4th read above, the Government have issued certain instructions / guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget.

3. In the G.O.5th read above, the Finance (EBS-II) Dept have issued Comprehensive Budget Release Order (CBRO) for an amount of Rs.2928,15,80,000/- (Rupees two thousand nine hundred twenty eight crores fifteen lakhs and eighty thousands only) for the period from 1st July, 2015 to 31st March, 2016 i.e., for the 2nd, 3rd & 4th quarters of the current financial year.

4. The Director of Treasures & Accounts have issued Budget Authorization Order (BAO) for Rs.809,79,45,000/- for 2nd quarter only. In CBRO Annexure of Sl.No.2 an amount of Rs.307,50,00,000/- was apportioned to APTRANSCO to meet expenditure on "Power Transaction and Distribution-Other Expenditure-Assistance to A.P.Transmission Corporation Ltd, Grants-in-aid-Other Grants-in-aid".

5. In terms of the orders issued in the G.O.5th read above, Government, after careful examination of the matter hereby accord sanction of **Rs.2.00 crores per year** towards extension of concessional power tariff upto 31/03/2016 (which is due as on 06/08/2014), to Southern Power Distribution Company of Andhra Pradesh Ltd (APSPDCL), Tirupati, under Non-Plan from the BE provision 2015-16 as **the subsidy may be limited to Rs.2.00 crore per year as advised by Finance Department**.

[P.T.O]

6. The expenditure of Rs.2.00 crores sanctioned in para-5 above shall be debited to the relevant Head of Account of "2801-05-800-00-10-310-312".

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount of **Rs.2.00 crores per year** and to arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies Pool Account No.52117479223 (IFSC Code: SBHY0020066 and MICR Code: 500004019) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad".

8. The Chairman & Managing Director, APTRANSCO, Hyderabad, is requested to pay the arrears to APSPDCL, Tirupati and shall submit the **Utilization Certificates** for the amount sanctioned in para-5 above.

9. This order issues with the concurrence of Finance (EBS-II) Dept, vide their U.O.No.15202/222/A2/EBS-II/15, dated 04/09/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Chairman & Managing Director, APSPDCL, Tirupati
Copy to:-
The Secretary, APERC, Hyderabad, for information
The Principal Accountant General (A&E), A.P., Hyderabad
The Director of Treasuries & Accounts, Abids, Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad, for information
The Finance (DCM) Department
The Finance (PF-I) Department
The Finance (EBS-II) Department
The Secretary, Finance (R&E) Department
The P.S.to Chief Secretary, for information
The Addl.P.S.to Secretary to Chief Minister
The Asst.Secy.to Govt & DDO, Energy, I&I Dept
SF/SCs (C.No.2988/Pr.III/2013)

//Forwarded:: By Order//

SECTION OFFICER